

SAM – STATE TREASURER’S ACCOUNTS

CHART OF GENERAL LEDGER ACCOUNTS

8931

(Renumbered 2/1965)

The following is a chart of General Ledger Accounts for the state bonds group of accounts:

ASSETS

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>
B21	Deposits with Bond Officer
B22	State Bonds Authorized
B23	State Building Certificates Authorized
S14	Securities in Transit
S15	Due from Special Deposit Fund

ACCOUNTABILITY ACCOUNTS

B71	Printed State Building Certificates
B72	Printed State Bonds Pending Delivery
B73	State Bonds Submitted for Registration or Exchange
B74	State Bonds Unissued
B75	State Bonds Outstanding
B76	State Bonds Redeemed
B77	State Building Certificates Unissued
B78	State Building Certificates Outstanding
B79	State Building Certificates Redeemed